

Bank Reconciliation Report

Bank Statement Closing Date: 12/30/2016
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 201 000
Reconciled: yes Reconciled By: SHERRI POWELL

Bank Statement Balance

Bank Balance shown on this Bank Statement:		73,942.13	
Items Not Listed on this Statement			
Less Checks:	1,486.91		
Plus Cash Receipt Deposits:	0.00		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions not on Statement:		-1,486.91	
Less Manual Adjustments:		10.00	
Adjusted Bank Statement Balance:			72,445.22

SBAA Ending Cash Balance as of 12/30/2016

Previous Month Ending Balance:		74,116.96	
Items from Skyward Transactions			
Less Checks:	8,093.42		
Plus Cash Receipt Deposits:	6,421.68		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-1,671.74	
Month End Balance:			72,445.22

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date